

**GOVERNMENT OF TELANGANA STATE
ABSTRACT**

FUNDS – Telangana State Level Committee - TS Employees Welfare Fund – Sanction of ₹1,28,16,000/- (Rupees One Crore Twenty Eight Lakhs and Sixteen Thousand Only) towards matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund for sanction of Loan purposes by the Telangana Employees Welfare Fund for the Financial Year 2017-2018 – Orders – Issued.

FINANCE (EWF) DEPARTMENT

G.O.Ms.No. 17

Dated: 21-03-2018
Read the following:

1. G.O.Ms.No.404 (P) Finance (EWF) Department, Dt: 30-07-2001

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ORDER

In the reference 1st read above, revised procedure of making payments regarding Employees Welfare Fund has been incorporated. The salient features of such revised procedure for making payments are as follows.

- i) The loans granted from the Fund shall be recovered hereafter by way of deductions from the pay bill.
- ii) The contributions made by the members to the Fund shall be credited to the following Head of Account.

8121 – General and other Reserve Funds
MH.117 – Employees Welfare Fund (Telangana State)

- iii) Government will release interest on accumulated balances of the Corpus Fund, which will be credited to Public Account under the Head 8342-120-(08) by way of adjustment.
- iv) The Matching Contribution sanctioned by the Government, which is equivalent to the interest earned on the Corpus Fund, shall be credited to 8342-120-(08) by way of adjustment.

2. To avoid inconvenience and to enable the Government employees to meet the immediate expenditure towards payment of medical loans etc., it is decided to draw the available Budgetary Provision and keep the amount under the control of Telangana State Level Committee, T.S. Employees Welfare Fund, Hyderabad.

3. Accordingly, sanction is hereby accorded for crediting an amount of ₹1,28,16,000/- (Rupees One Crore Twenty Eight Lakhs and Sixteen Thousand Only) to the Public Account in the Head of Account as mentioned at para 5 of this order and the amount will be utilized by the Telangana State Level Committee, T.S. Employees Welfare Fund for sanction of loans to Government servants.

4. The expenditure sanctioned in para 3 above shall be debited to the following Head of Account.

“2235	Social Security & Welfare –
60	Other Social Security & Welfare Programmes.
200	Other Programmes –
SH (12)	Matching grant to T.S. Employees Welfare Fund
	equivalent to the interest earned on the Corpus Fund -
310	Grants-in-Aid
312	Other Grants-in-Aid

(P.T.O)

5. The Finance (Claims) Department shall claim the amount sanctioned at Para 3 above from the Head of Account at para 4 above with a request to the Pay and Accounts Officer, T.S. Secretariat Branch, Hyderabad to credit the amount to the following Head of Account.

"8342 – Other Deposits

120 – Miscellaneous Deposits

SH (08)– Deposits of interest on Employees Welfare Fund and matching contribution equivalent to the interest earned on the Corpus Fund".

6. The Telangana State Level Committee of T.S. Employees Welfare Fund shall meet the expenditure towards sanction of loans to the members of the Fund from the Head of Account mentioned at para 5 above. The Telangana State Level Committee shall follow the norms of the Employees Welfare Fund in the distribution of Loans.

7. The Pay and Accounts Officer, Telangana, Hyderabad is requested to credit the amount as requested in the para 5 above and send a note to Telangana Finance (Claims) Department of the credit so made.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar, IAS,
Principal Secretary to Govt. (FP)
/Vice-Chairman

To
The Drawing & Disbursing Officer,
Telangana Finance (Claims) Department (3 copies)
The Dy. Pay and Accounts Officer, T.S. Secretariat Branch, Hyderabad.
The Principal Accountant General (A&E), T.S. Hyderabad (2 copies)
Copy to: The Finance (DCM) Department
The Telangana Pay and Accounts Office, Hyderabad.
SF/SCs.

ANNEXURE TO
GO.Ms.No. Finance (EWF) Dept., Dated: 21-03-2018

A) Head of Account	"2235 - Social Security & Welfare – 60 - Other Social Security & Welfare Programmes. 200 - Other Programmes – SH (12) - Matching grant to T.S. Employees Welfare Fund equivalent to the interest earned on the Corpus Fund - 310 - Grants-in-Aid 312 - Other Grants-in-Aid
B) Budget Estimates 2017-18	₹1,28,16,000-00
C) Amount Sanctioned And released so far	NIL
D) Amount now sanctioned	Rs.1,28,16,000-00
E) Balance	NIL

// FORWARDED :: BY ORDER//

Deputy Secretary to Government/
MST, TSEWF, TSLC, HYDERABAD